SOE 06 2522-10 4/18/2005



ANNUAL FINANCIAL REPORT

53A-3-303

Utah School Districts and Charter Schools

For Fiscal Year Ending June 30, 2006

х	BUDGET 53A-19-101	·
	Date of Hearing	Date of Adoption
	ACTUAL 53A-3-404	Last Date Budget Amended by Board
	A4 Sui	nmit Academy
Entity		
Core	en Smiley	9/27/2005
Prepare	ed by	Date
	ns@2summit.org	****
email a	ddress	
i cert	ify that the data contair	ed in this report
are tr	ue and correct to the b	est of my knowledge.
	ouen & Smile	1/29/2005
	re of Business Administrator:	Date
Retur	n the Budget report (p	aner conv)
	uiy 15 (Aug 15) to:	aper copy)
υ ,)	my 13 (Aug 13) to.	
1. U	Utah State Auditor	
	c/o Kent Godfrey	
	Utah State Capitol Com	5
	East Office Building, Sui	
•	Salt Lake City, Utah 84	1117
1. S	on the Actual report by School Finance & Statist Richard Tolley ichard.tolley@schools.utah.	tics
2. U	Utah State Auditor c/o Kent Godfrey Utah State Capitol Com East Office Building, Sui Salt Lake City, Utah 84	plex te E310

A4 Summit Academy 10 GENERAL FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
REVENUES				
1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	_			-
1200 Local Governmental Units Other Than LEAs				
1310 Tuition From Pupils or Parents		<u> </u>	· i	
1320 Tuition from Other LEAs Within the State				
1330 Tuition From Other LEAs Outside the State				
1410 Transportation Fees From Pupils or Parents				
1420 Transportation Fees From Other LEAs Within the State				
1430 Transportation Fees From Other LEAs Outside the State				
1500 Earnings on Investments		1,849	1,849	2,00
1700 Student Activities				
1900 Other Revenues From Local Sources				
1910 Rentals		5,000	5,000	9,00
1920 Contributions and Donations from Private Sources/Foundation		50,000	31,072	
1940 Textbooks (Sales and Rentals)				
1950 Other Revenues From Other School Districts				
1960 Other Revenues from Other Local Governments				
1980 Refunds of Prior Year Expenditures				
1990 Miscellaneous				
TOTAL REVENUES FROM LOCAL SOURCES		56,849	37,921	11,00

A4 Summit Academy		FINAL		ORIGINAL
10 GENERAL FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
	FY 2004	FY 2005	FY 2005	FY 2006
3000 REVENUES FROM STATE SOURCES		1	·	
Minimum School Programs (From District Summary-Final)				
Regular Basic Programs				
3010 Regular School Program K-12		937,472	937,472	1,017,450
3015 Necessary Existent Small Schools				20.514
3020 Professional Staff		50,511	50,511	29,516 2,625
3025 Administrative Costs	·.	9,024	9,024	2,023
Restricted Basic Programs	<u> </u>	19,851	19,851	102,600
3105 Special Education Add-On		17,456	17,456	34,200
3110 Special Education Self-Contained		17,530	17,130	51,200
3120 Extended Year Program Severely Disabled 3125 Special Education State Programs		 		
3125 Special Education State Programs 3155 Applied Technology Add-On				
3160 Applied Technology - Set-Aside		 		
3230 Class Size Reduction (State Funds)				105,000
TOTAL BASIC SCHOOL PROGRAM GENERATED	-	1,034,314	1,034,314	1,291,391
Other Minimum School Programs				
3211 Gifted and Talented				1,785
3212 Advanced Placement				
3213 Concurrent Enrollment				
3215 At-Risk Regular Program				4,016
3218 At-Risk Homeless and Minority				···
3219 At-Risk MESA				
3220 At-Risk Gang Prevention		<u> </u>		
3221 At-Risk Youth-in-Custody		<u> </u>		33,229
3255 Quality Teaching Block Grant		ļ		18,296
3260 Local Discretionary Block Grant				9,818
3270 Interventions for Student Success Block Grant		216,172	216,172	216,448
3405 Social Security and Retirement		210,172	210,172	210,110
3415 Pupil Transportation				
3423 Out-of-State Tuition 3466 Highly Impacted Schools				
3466 Highly Impacted Schools 3471 Guarantee on Transportation Levy	- 			
3520 School Land Trust Program	-			7,140
3521 Electronic High School	- <u> </u>			
3555 Voted Leeway				
3560 Board Leeway				
3805 K-3 Reading Achievement				17,400
3522 Job Enhancement				
3867 Charter School Local Replacement		155,770	155,770	567,540
TOTAL MINIMUM SCHOOL PROGRAM GENERATED	-	1,406,256	1,406,256	2,167,063
Less Basic Local Levy		+		
TOTAL STATE SUPPORT AMOUNT *	-	1,406,256	1,406,256	2,167,063
Other State Sources		 		
3700 Other Revenues From State Sources (Non-MSP)		+		
3710 Driver Education (Behind-the-Wheel)		 		
3866 Charter School Startup (New In FY06) 3800 Supplementals / Other Bills	- 	 		
		+		
		1 404 254	1,406,256	2,167,063
TOTAL REVENUES FROM STATE SOURCES		1,406,256	1,400,230	2,107,003

^{*} Actual Total State Support Amount should correspond with amount reported on the District Summary-Final for the year

4 Summit Academy 0 GENERAL FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
]	
000 REVENUES FROM FEDERAL SOURCES		1 1		
4101 Impact Aid (Title VII)				
4190 Other Unrestricted Revenue Direct From Federal		 		
4200 Unrestricted Federal Revenue Through State		665,228	665,228	
4300 Restricted Revenue Direct From Federal		 		
4500 Restricted Federal Through State				
4520 Programs for the Disabled (IDEA)				
4530 Applied Technology Education				
4600 Other Restricted Federal Through State		+		
4700 Federal Received Through Other Agencies		1		
4800 No Child Left Behind (NCLB)		+		
4810 Federal Forest Service (in Lieu of Tax)		447.000	665,228	
TOTAL REVENUES FROM FEDERAL SOURCES	<u>-</u>	665,228	663,220	
		2,128,333	2,109,405	2,178,0
TOTAL REVENUES, 10 GENERAL FUND		L,120,333		

Summit Academy	ACTUAL	FINAL BUDGET	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
GENERAL FUND	FY 2004	FY 2005	FT Z005	
(PENDITURES		 		
	1	1	[620,000
000 INSTRUCTION	1	599,000	598,548	0∠0,000
131 Salaries - Teachers			150 100	175,000
132 Salaries - Substitute Teachers		158,200	158,199	
161 Salaries - Teacher Aldes and Paraprofessionals		+	756,747	795,000
100 Salaries - All Other		757,200	90,665	100,000
Total Salaries (100)		91,000 42,500	42,498	50,000
210 Retirement		42,500 49,000	48,962	50,000
220 Social Security 240 Insurance (Health/Dental/Life)		49,000 17,000	16,969	20,000
		17,000	199,094	220,000
200 Other Benefits Total Benefits (200)		- 199,500 4,600	4,521	10,000
L. S. S. Janel and Technical Services		7,000		
Constant		+		
TOO Other Purchased Services	_ 			
Tuition to Other School Districts Within the State		-+		
562 Tuition to Other School Districts Outside the State				1
Tulden to Private Schools				
Tuiston to Educational Service Agencies Within the State		 1		
5.65 Tuition to Educational Service Agencies Outside the State	-+			
Tulston to Charter Schools	-+		L	
567 Tuition to School Districts for Voucher Payments			<u> </u>	
F40 Tuition-Other		<u>-1</u>	<u> </u>	150,000
Total Other Purchased Services (500)		126,000	125,820	1.30,000
600 Supplies			125,820	150,000
641 Textbooks		. 126,000	177.500	50,000
Total Supplies (600)		155,000	100	
700 Property (Instructional Equipment)		200	120	
800 Other Objects			120	200
810 Dues and Fees		- 200		+
Total Other Objects (800)		1,242,500	1,239,884	1,225,200
TOTAL INSTRUCTION (1000)		1	į	
COOR CHIPPORT SERVICES	1	1		1
2000 SUPPORT SERVICES	1	.]	<u>L</u>	
2100 SUPPORT SERVICES - STUDENTS 141 Salarles - Attendance and Social Work Personnel			<u> </u>	4
142 Salaries - Guidance Personnel			<u></u>	+
143 Salaries - Health Services Personnel				+
144 Salaries - Psychological Personnel				+
152 Salaries - Secretarial and Clerical		35,000		
100 Salaries - All Other		- 35,000	0 31,268	4.57
Total Salaries (100)		1,500	0 1,488	15.00
210 Retirement		5,000		'
220 Social Security			7/1	1,0
240 Insurance (Health/Dental/Life)		600		7.7
200 Other Benefits	+	7,100	6,83	10.0
Total Benefits (200)		2,49		42,0
300 Purchased Professional and Technical Services			_	
400 Purchased Property Services				
Out or Durchased Sandoss				
Sanday Purchased From Another District Within the State			-	
Services Purchased From Another District Outside the State				30,0
Total Other Purchased Services (500)		1,70	00 1,62	
600 Supplies				
700 Property		-		
800 Other Objects				
910 Dues and Fees				
Total Other Objects (800)		46,29	95 42,22	20 172,
Total Outer Object (455)	1		7 T 1	

Summit Academy GENERAL FUND	ACTUAL EV 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
A Blanka In . Core	FY 2004	1, 2003	-	
CHANGET CERVICES INSTRUCTIONAL STAFF		10,000	10,000	15,000
SUPPORT SERVICES - INSTRUCTIONAL STAFF 15 Salarles - Supervisors & Directors	+	10,000		
77 Salaries - Sabbatical Leave		+		
45 Salaries - Media Personnel - Certificated		 		
F2 Salaries - Secretarial and Clerical	+	 		
162 Salaries - Media Personnel - Noncertificated.		+		- AF 600
100 Salaries - All Other	-	10,000	10,000	15,000
Total Salaries (100)		+		3,000
210 Retirement	-	1,600	1,530	3,000
220 Social Security		+ <u>-</u>		500
240 Insurance (Health/Dental/Life)		200	180	3,500
200 Other Benefits		1,800	1,710	10,000
Total Benefits (200)		17,000	16,877	10,000
300 Purchased Professional and Technical Services		1		<u>-</u>
400 Purchased Property Services		1		
Tele Orber Burchared Services		1		
Services Burchard From Another District Within the State				
Services Purchased From Another District Outside the State	 .	:	405	500
Total Other Purchased Services (500)		405	405	
600 Supplies		1		
644 Library Books		4	·	
650 Periodicals		4	405	500
660 Audio Visual Materials		. 405	405	
Total Supplies (600)		113	113	
700 Property				
800 Other Objects				
810 Dues and Fees		4		
Total Other Objects (800)		29,318	29,105	29,000
TOTAL INSTRUCTIONAL STAFF (2200)				
	1	1	1	1
300 SUPPORT SERVICES - DISTRICT ADMINISTRATION	-1	1		
110 Salaries - District Board and Administration				
115 Salaries - Supervisors and Directors				
1 Clarical				
152 Salaries - Secretarial and Clerical 100 Salaries - All Other		 		+
Total Salaries (100)				
				+
220 Social Security				
220 Social Security 240 Insurance (Health/Dental/Life)			<u></u>	
200 Other Benefits		-: :	1	+
Total Repefits (200)			1	+
700 Purchased Professional and Technical Services			<u></u>	+
400 Purchased Property Services		-+	1	+
D. D. Preshound Condens			4	+
Another District Within the State				+
Septices Purchased From Another District Outside the State		 	4	+
592 Services Purchased Profile Allocated Services (500)				
			1	+
			1	
				-
910 Dues and Fees				
B10 Dues and Fees Total Other Objects (800)				- l
Total Other Objects (800) TOTAL DISTRICT ADMINISTRATION (2300)	ı	- 1	- 1	

Summit Academy GENERAL FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
	FT Z004	+		7
AND AND ADMINISTRATION	ļ		55,080	60,000
OO SUPPORT SERVICES - SCHOOL ADMINISTRATION		60,000 50,000	55,080 46,920	60,000
121 Salarles - Principals and Assistants		50,000		
152 Salaries - Secretarial and Clerical		110,000	102,000	120,000
100 Salaries - All Other Total Salaries (100)	<u>-</u>	16,000	15,178	20,000
		16,000	15,606	20,000
220 Social Security		7,500	7,111	9,000
220 Social Security 240 Insurance (Health/Dental/Life)		6,000	5,900	8,000 57,000
200 Other Benefits		45,500	43,795	57,000
Total Benefits (200)	-	300	250	
300 Purchased Professional and Technical Services		550	509	
400 Purchased Property Services		4,500	4,306	
Orber Durchased Sendses				
Contract Purchased From Another District Within the State			4,306	
502 Services Purchased From Another District Outside the State		- 4,500	4,306 5,280	8,000
Total Other Purchased Services (500)		5,500	47,802	20,000
600 Supplies		48,000	13,069	
700 Property		13,100	10,007	
800 Other Objects		13,100	13,069	
810 Dues and Fees Total Other Objects (800)	L			205,000
Total Other Objects (800)		. 227,450	217,011	203,000
TOTAL SCHOOL ADMINISTRATION (2400)	-	1		
	1	-		55,000
2500 SUPPORT SERVICES - CENTRAL	1	40,000	40,000	35,000
100 Salaries	 		\	8,000
210 Retirement	+	6,200	6,120	9,000
220 Social Security	+		418	500
240 Insurance (Health/Dental/Life)		500	6,538	8,500
200 Other Benefits		- 6,700	200	200
Total Benefits (200)	<u> </u>	200		
300 Purchased Professional and Technical Services			 	
400 Purchased Property Services	I		 	
500 Other Purchased Services 591 Services Purchased From Another District Within the State			 	
	4		+	
Total Other Purchased Services (500)	4	500	213	500
				L
600 Supplies			5	
700 Property 800 Other Objects				
810 Dues and Fees	+		5	
810 Dues and Fees Total Other Objects (800)		47,405		64,20
		47,401	10,730	
TOTAL CENTRAL (2500) 2600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES	٤			
180 Salaries - Operation and Maintenance			+	+
100 Salaries - All Other	+		·+	+
Total Salaries (100)			+	+
210 Retirement			+	+
220 Social Security				-
240 Insurance (Health/Dental/Life)			+	
200 Other Benefits				
Total Benefits (200)			00 415,966	6 450,0
300 Purchased Professional and Technical Services		420,00	0 1	*
400 Purchased Property Services		13,00	12,07	1
500 Other Purchased Services				
591 Services Purchased From Another District Within the State		13,00	12,690	
Services Purchased From Another District Outside the State		- 13,00	00 8,950	10,0
Total Other Purchased Services (500)		10,00	· · · · · · · · · · · · · · · · · · ·	
600 Supplies		85,0		
700 Property			* 1	4
800 Other Objects			* 1	4
		- 1		
810 Dues and Fees Total Other Objects (800)		. #VALUE!	520,51	11 474,

Sumn	nit Academy ERAL FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
	TO A NEDODE A TION				<u> </u>
	ORT SERVICES - STUDENT TRANSPORTATION				
152	Salaries - Secretarial and Clerical				
171	Salaries - Supervisors				
172	Salaries - Bus Drivers				
173	Salaries - Mechanics and Other Garage Employees				
174	Salaries - Other (Trainers, etc.)				· <u> </u>
	Total Salaries (100)				
210	Retirement				
220	Social Security				
240	Insurance (Health / Accident / Life)				
200	Other Benefits				-
	Total Benefits (200)				
400	Purchased Property Services				
511	Services from Other LEAs (In State)				
512	Services from Other LEAs (Out of State)		†		
513	Commercial				
514	Student Allowance				
515	Payments in Lieu of Transportation - Subsistence		+		
516	Payments of Mileage in Lieu of Bus (Dead Miles)				
521	Property Insurance				
522	Liability Insurance				
530	Communications (Telephone and Other)				
580	Travel / Per Diem				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State		_		
	Total Other Purchased Services (500)		`		
624	Motor Fuel		 		
625	Natural Gas				
626	Electricity				
600	Other Supplies				•
	Total Supplies (600)	+			
730	Equipment				
732	School Buses		_ 	-	-
	Total Property (700)			1	
890	Miscellaneous Expenditures				
891	Training			.1	•
	Total Other Objects (800)		-		

A4 Summit Academy 10 GENERAL FUND		ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
2000 OTI	HER SUPPORT SERVICES				
100	Salaries	1			
210	Retirement				
220	Social Security				
240	Insurance (Health / Accident / Life)			·	
200	Other Benefits				
	Total Benefits (200)	-	•	-	
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
-	Total Other Purchased Services (500)		•		
600	Supplies				
700	Property				
800	Other Objects				
810	Dues and Fees				
i —	Total Other Objects (800)	•	ļ		
TOTA	L OTHER SUPPORT (2900)				
_	L SUPPORT SERVICES (2000)	-	#VALUE!	855,803	944,700
	BT SERVICE (TAX ANTICIPATION NOTES)				
830	Interest	_			
	AL EXPENDITURES, 10 GENERAL FUND		#VALUE!	2,095,687	2,169,900

OTHER FINANCING

				,
5000 OTH	ER FINANCING SOURCES (USES)			
5200	Transfers In from Other Funds		 	
5210	Transfers Out to Other Funds			
5300	Proceeds From Sale of Capital Assets	<u></u>	 	
5400	Loan Proceeds	ļ	 	
5500	Capital Lease Proceeds			
5900	Other Financing Sources (Uses) (Add Explanation)		 	
6000 OTH	IER ITEMS			ŀ
6100	Capital Contributions		 	
6300	Special Items	<u> </u>	 	
6400	Extraordinary Items		 	
TOTAL	OTHER FINANCING SOURCES (USES) AND OTHER ITEMS			

A4 Summit Academy				FINAL		ORIGINAL
10 GENERAL FUND		1 /	ACTUAL	BUDGET	ACTUAL	BUDGET
		1 1	FY 2004	FY 2005	FY 2005	FY 2006

SUMMARY - 10 GENERAL FUND			···	
REVENUES BY SOURCE				
1000 Total Local	- [56,849	37,921	11,000
3000 Total State		1,406,256	1,406,256	2,167,063
4000 Total Federal	•	665,228	665,228	
TOTAL REVENUES		2,128,333	2,109,405	2,178,063
EXPENDITURES BY OBJECT				
100 Salaries	- <u>l</u>	952,200	940,015	1,065,000
200 Employee Benefits	•	260,600	257,972	309,500
300 Purchased Professional and Technical Services	- 1	24,595	24,343	62,200
400 Purchased Property Services	•	420,550	416,475	450,000
500 Other Purchased Services	•	17,500	16,996	13,000
600 Supplies	-	144,105	142,290	199,000
700 Property	-	288,113	284,398	71,000
800 Other Objects		13,309	13,198	200
TOTAL EXPENDITURES		2,120,972	2,095,687	2,169,900
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	-	7,361	13,718	8,163
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-		•	•
NET CHANGE IN FUND BALANCE	-	7,361	13,718	8,163
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustments to Beginning Fund Balance (Attach Detail)			935	
FUND BALANCE - ENDING		7,361	14,653	8,163

Explanation (5900 and Adjustment to Beginning Fund Balance)	
Prior year fund balance	
Filor year fully balance	

A4 Summit Academy 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
REVENUES				
1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes				
1200 Local Governmental Units Other Than LEAs				
1310 Tultion from Pupils or Parents				
1320 Tuition from Other LEAs Within the State				
1330 Tuition from Other LEAs Outside the State				
1400 Transportation Fees				
1500 Earnings on Investments			 	
1800 Community Services Activities		<u> </u>	 	
1900 Other Revenues From Local Sources			<u> </u>	
1940 Textbooks (Sales and Rentals)				
TOTAL REVENUES FROM, LOCAL SOURCES	-			<u> </u>
3000 REVENUES FROM STATE SOURCES				
3115 Preschool-Handicapped				
3209 Adult High School				
3210 Adult Basic Skills		 	 	+
3405 Social Security and Retirement				
3900 Revenues from Other State Agencies				
TOTAL REVENUES FROM STATE SOURCES				
4000 REVENUES FROM FEDERAL SOURCES				.
4522 Preschool			 	
4580 Adult Education				
4900 Other Revenues From Federal Sources			↓	
TOTAL REVENUES FROM FEDERAL SOURCES				
TOTAL REVENUES, 23 NON K-12 PROGRAMS FUND		-	<u> </u>	<u> </u>

4 Summit Academy 3 NON K-12 PROGRAMS FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
XPENDITURES				
OOO OPERATION OF NONINSTRUCTIONAL SERVICES				
200 OTHER SERVICES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	<u>-</u>	-	•	
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				<u> </u>
600 Supplies				
700 Property				<u> </u>
800 Other Objects			<u> </u>	
810 Dues and Fees				<u></u>
Total Other Objects (800)		•	-	· -
TOTAL OTHER SERVICES (3200)	<u>-</u>	-	<u> </u>	
210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects 810 Dues and Fees Total Other Objects (800) TOTAL COMMUNITY SERVICES (3300)			-	
OTHER FINANCING				
000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds		<u> </u>		
5210 Transfers Out to Other Funds				<u> </u>
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds			<u> </u>	_
5500 Capital Lease Proceeds				<u> </u>
5900 Other Financing Sources (Uses) (Add Explanation)				_
OOO OTHER ITEMS				
6100 Capital Contributions				_
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		1	1 _	1

A4 Summit Academy 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
SUMMARY - 23 NON K-12 PROGRAMS FUND		· · · · · · · · ·		
EVENUES BY SOURCE	İ			
1000 Total Local	0	0	٥	
3000 Total State	•		• .	-
4000 Total Federal	•	•	·	-
TOTAL REVENUES				
XPENDITURES BY OBJECT				
100 Salaries	اه	0	0	
200 Employee Benefits	-		-	
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services		-	•	-
500 Other Purchased Services	•			-
600 Supplies			•	
700 Property	•	- 1	-	
800 Other Objects	•	•		•
TOTAL EXPENDITURES	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		-	•	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-			<u>.</u>
NET CHANGE IN FUND BALANCE	•	-	-	-
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING				
Explanation (5900 and Adjustment to Beginning Fund Balance)	· · · · · · · · · · · · · · · · · · ·		-	

A4 Summit Academy				
31 DEBT SERVICE FUND	ACTUAL	FINAL BUDGET	ACTUAL	ORIGINAL BUDGET
JI DEDI SERVICE I GRED	FY 2004	FY 2005	FY 2005	FY 2006
		11 2000		11 2000
REVENUES				
1000 REVENUES FROM LOCAL SOURCES				•
1100 Property Taxes	•	-	<u>-</u>	-
1500 Earnings on Investments 1900 Other Revenues From Local Sources				
TOTAL REVENUES FROM LOCAL SOURCES 3000 REVENUES FROM STATE SOURCES	•	•		-
3650 Capital Outlay Foundation	-			
TOTAL REVENUES FROM STATE SOURCES			_	
TOTAL REVENUES, 31 DEBT SERVICE FUND				
	<u> </u>			
EXPENDITURES				
5000 DEBT SERVICE 830 Interest				
830 Interest 840 Redemption of Principal		 -		
845 Debt Issuance Costs on Refundings				
890 Miscellaneous Expenditures				
TOTAL EXPENDITURES, 31 DEBT SERVICE FUND	0	0	0	. 0
OTHER FINANCING				
5000 OTHER FINANCING SOURCES (USES)				
5120 Premium or Discount on the Issuance of Refunding Bonds 5130 Issuance of Refunding Bonds		-		
5140 Payment to Refunded Bonds Escrow				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Attach Detail)				
6000 OTHER ITEMS				
6300 Special Items				
6400 Extraordinary Items		· · · · · · · · · · · · · · · · · · ·		
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS			•	•
SUMMARY - 31 DEBT SERVICE FUND				
REVENUES BY SOURCE 1000 Total Local	•	_		_
3000 Total State	•		-	-
TOTAL REVENUES	_		_	_
			<u> </u>	
EXPENDITURES BY OBJECT				
800 Other Objects	<u> </u>	-		-
TOTAL EXPENDITURES				
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	-	_	_	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS				-
NET CHANGE IN FUND BALANCE			-	-
	<u></u>		I	
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Fund Balance (Add Explanation) FUND BALANCE - ENDING				<u> </u>
LAUN BYTAUCE - EUNINA	<u> </u>			
Evaluation (5000 and Adjustment to Besides Found Believe)				
Explanation (5900 and Adjustment to Beginning Fund Balance)				
				-

A4 Summit Academy 32 CAPITAL PROJECTS FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
REVENUES				
1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	o	0	0	0
1500 Earnings on investments				
1900 Other Revenues From Local Sources				
TOTAL REVENUES, LOCAL SOURCES	0	0	0	o
3000 REVENUES FROM STATE SOURCES	• •			· · · · · · · · · · · · · · · · · · ·
3000 Other State Revenues				
3650 Capital Outlay Foundation				
TOTAL REVENUES, STATE SOURCES	0	0	0	0
4000 REVENUES FROM FEDERAL SOURCES 4000 Revenues from Federal Sources				
TOTAL REVENUES, FEDERAL SOURCES		0	0	o
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND	0	0	0	0

A4 Summit Academy 32 CAPITAL PROJECTS FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
	P1 2007	F1 2003	F1 2003	F1 2000
EXPENDITURES				
0002 TAX RATE PROGRAM		T		
2600 OPERATION AND MAINTENANCE OF FACILITIES				
100 Salaries				
210 Retirement 220 Social Security				
220 Social Security 240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits	0	0	0	
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services 600 Supplies	 			
700 Property			-	
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	0	0	0	
10% OF BASIC PROGRAM 1000 INSTRUCTION (10% of Basic)]			
600 Supplies				
641 Textbooks				
Total Supplies (600)	0	0	0	
730 Equipment				<u> </u>
TOTAL INCTRICTION (1860)	اها		o	
TOTAL INSTRUCTION (1000) 2000 SUPPORTING SERVICES (10% of Basic)	V V	<u> </u>		
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	
2100 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment TOTAL SUPPORTING SERVICES (2000)	- 0	0	0	
2200 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	
2500 SUPPORT SERVICES - CENTRAL (10% of Basic)				
600 Supplies				
730 Equipment			· · · · · · · · · · · · · · · · · · ·	
TOTAL EXPENDITURES CENTRAL (2500)	اه	o	0	
2600 OPERATION AND MAINTENANCE OF FACILITIES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL OBERATION AND MAINTENANCE OF EACH ITIES (4/60)		اه	0	
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)				
2700 STUDENT TRANSPORTATION (10% of Basic) 600 Supplies				
730 Equipment				
732 School Buses				
Total Property (700)	0	0	0	
TOTAL CTUDENT TO ANCROSTATION (STAR)		اه	0	
TOTAL STUDENT TRANSPORTATION (2700)				
2900 OTHER SUPPORT SERVICES (10% of Basic) 600 Supplies	1			1
730 Equipment				
TOTAL OTHER SUPPORT (2900)	0	0	0	

4501 BUILDING ACQUISTION AND CONSTRUCTION. (10% of Basic)	A4 Summit Academy 32 CAPITAL PROJECTS FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
710 School Sites	4501 BUILDING ACQUISITION AND CONSTRUCTION (10% of Basic)				
1720 Bulldings					
733					
1733 Furniture and Fictures					
734 Technology Equipment 735 Non-But Vehicles 739 Other Equipment 700 0 0 0 0 0 0 0 0					
735					
Total Property (700)					
Total Property (700)				-	
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - STAFF (4500 0 0 0 0 0 0 0 0 0					
SOOD DEBT SERVICES 1.0% of Basic	Total Property (700)	0	0	0	0
BOO Other Objects State State	TOTAL BUILDING ACQUISITION AND CONSTRUCTION - STAFF (4500		0	0	
B30 Interest B40 Redemptlon of Principal					
B40 Redemption of Principal		<u></u>			
Total Other Objects (800)					
TOTAL DEBT SERVICE (5000)					
TOTAL EXPENDITURES, 10% OF BASIC PROGRAM 0	Total Other Objects (800)	0	0	0	
1502 BullDING ACQUISITION AND CONSTRUCTION 100	TOTAL DEBT SERVICE (5000)	o		0	Q
1502 BullDING ACQUISITION AND CONSTRUCTION 100	TOTAL EVENINTINES 10% OF BASIC BROCKDAM		٨	0	0
100 Salarles			V V		
210					
220 Social Security 240 Insurance (Health/Dental/Life)		·			
240 Insurance (Health/Dental/Life) 200 Other Benefits (200) Other Benefits (200)					
Total Benefits (200)				-	
Total Benefits (200) 0 0 0 0 0 0 0 0 0					
300 Purchased Professional and Technical Services 400 Purchased Property Services 460 Construction and Remodeling 600 60 600					
400 Purchased Property Services 460 Construction and Remodeling					
Total Property (400)	400 Purchased Property Services				
Total Property (400)				-	
500 Other Purchased Services 600 Supplies - New Buildings 641 Textbooks - New Buildings 644 Library Books-New Libraries Total Supplies (600) 0 710 Land and Improvements 720 Buildings 731 Machinery 732 School Buses 733 Furniture and Fixtures 734 Technology Equipment 735 Non-Bus Vehicles 739 Other Equipment Total Property (700) 0 800 Other Objects 830 Interest 840 Redemption of Principal Total Other Objects (800) 0		•			
Supplies - New Buildings Supplies (600) Supplies (600) Supplies (600) Supplies (600) Supplies - New Buildings Supplies (600) Supplies (600) Supplies - New Buildings Supplies (600) Supplies		-			
641 Textbooks - New Buildings 644 Library Books-New Libraries Total Supplies (600) 0 710 Land and Improvements 720 Buildings 731 Machinery 732 School Buses 733 Furniture and Fixtures 734 Technology Equipment 735 Non-Bus Vehicles 739 Other Equipment Total Property (700) 0 800 Other Objects 830 Interest 840 Redemption of Principal Total Other Objects (800) 0 0 0					
Color					
Total Supplies (600)					
Total Other Objects (800)		0	- 0	0	
Total Other Objects (800)					
731 Machinery 732 School Buses 733 Furniture and Fixtures 734 Technology Equipment 735 Non-Bus Vehicles 739 Other Equipment Total Property (700) 0 800 Other Objects 830 Interest 840 Redemption of Principal Total Other Objects (800) 0			· · · · · · · · · · · · · · · · · · ·		
732 School Buses 733 Furniture and Fixtures 734 Technology Equipment 735 Non-Bus Vehicles 739 Other Equipment Total Property (700) 0 800 Other Objects 830 Interest 840 Redemption of Principal Total Other Objects (800) 0					
734 Technology Equipment 735 Non-Bus Vehicles 739 Other Equipment Total Property (700) 0 0 800 Other Objects 830 Interest 840 Redemption of Principal Total Other Objects (800) 0					
734 Technology Equipment 735 Non-Bus Vehicles 739 Other Equipment Total Property (700) 0 0 800 Other Objects 830 Interest 840 Redemption of Principal Total Other Objects (800) 0					
735 Non-Bus Vehicles					
Total Property (700)	735 Non-Bus Vehicles				
Total Property (700)					
800 Other Objects 830 Interest 840 Redemption of Principal Total Other Objects (800) 0 0		0	0	0	
840 Redemption of Principal Total Other Objects (800) 0 0 0					
840 Redemption of Principal Total Other Objects (800) 0 0 0	830 Interest				
Total Other Objects (800) 0 0					
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - (4500) 0 0		0	0	0	
	TOTAL BUILDING ACQUISITION AND CONSTRUCTION - (4500)	0	0	0	
TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND 0 0 0					

A4 Summit Academy 32 CAPITAL PROJECTS FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
OTHER FINANCING				
000 OTHER FINANCING SOURCES (USES)				
5110 Face Amount of Bonds Issued				
5120 Premium or Discount on the Issuance of Bonds				
5200 Transfers In from Other Funds				•
5201 Transfers Out to Other Funds				
5400 Loan Proceeds				
5300 Proceeds From Sale of Capital Assets				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6100 Capital Contributions				
6100 Capital Contributions 6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	·	
SUMMARY - 32 CAPITAL PROJECTS FUND REVENUES BY SOURCE				
1000 Total Local				
3000 Total State 4000 Total Federal				
——————————————————————————————————————				
TOTAL REVENUES	•	•		
EXPENDITURES BY OBJECT			_	
100 Salaries 200 Employee Benefits			 	
300 Purchased Professional and Technical Services				
400 Purchased Property Services	-	-		
500 Other Purchased Services	- 1			
600 Supplies	•	•	•	
700 Property	-		•	
800 Other Objects	-	•	-	
TOTAL EXPENDITURES	-	-	•	
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	-	-	•	
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	_	-	-	
NET CHANGE IN FUND BALANCE			•	
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	-	-		
Explanation (5900 and Adjustment to Beginning Fund Balance)				
my large and injustice as assuming the sections				
				

TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS

A4 Summit Academy O BUILDING RESERVE FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
REVENUES			:	
000 REVENUES FROM LOCAL SOURCES				
1500 Earnings on Investments				
1900 Other Revenues From Local Sources				
TOTAL REVENUES, LOCAL SOURCES	0	0	0	
000 REVENUES FROM STATE SOURCES			····	
3000 Other State Revenues				
3600 Public Education Capital Outlay				
TOTAL REVENUES, STATE SOURCES	0	0	0	
TOTAL REVENUES, STATE STURCES	- 	-		
TOTAL REVENUES, 40 BUILDING RESERVE FUND	اه	o	o	
100 Salaries 210 Retirement		·		
220 Social Security				
240 Insurance (Health/Dental/Life)				•
200 Other Benefits				
Total Benefits (200) 300 Purchased Professional and Technical Services	0	0	0	
400 Purchased Professional and Technical Services				
700 Property				
800 Other Objects				
				•
TOTAL EXPENDITURES, 40 BUILDING RESERVE FUND		0	0	
	0	0	0	
OTHER FINANCING	0	0	0	
OOD OTHER FINANCING SOURCES (USES)	_0	0	0	
OOO OTHER FINANCING SOURCES (USES) 5200 Transfers In from Other Funds	_0	0	0	
OOO OTHER FINANCING SOURCES (USES) 5200 Transfers In from Other Funds 5900 Other Financing Sources (Uses) (Add Explanation)	_0	0	0	
DTHER FINANCING OOO OTHER FINANCING SOURCES (USES) 5200 Transfers In from Other Funds 5900 Other Financing Sources (Uses) (Add Explanation) OOO OTHER ITEMS	0	0	0	
OOO OTHER FINANCING SOURCES (USES) 5200 Transfers In from Other Funds	0	0	0	

TEST SCHOOL DISTRICT XX 40 BUILDING RESERVE FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
SUMMARY - 40 BUILDING RESERVE FUND		. ,		
REVENUES BY SOURCE		<u> </u>		
1000 Total Local	-	- 1	-	
3000 Total State	•	-	•	
TOTAL REVENUES				
EXPENDITURES BY OBJECT				
100 Salaries	_		-	-
200 Employee Benefits	-		•	•
300 Purchased Professional and Technical Services	•	·	•	-
400 Purchased Property Services	•	•	•	•
700 Property	-	•	-	-
800 Other Objects	-		•	•
TOTAL EXPENDITURES			•	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		•	•	
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	•	•	-
NET CHANGE IN FUND BALANCE		•		-
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	_		•	•
Explanation (5900 and Adjustment to Beginning Fund Balance)		to approximate the second seco		
Date of public notice stating the purpose for which expenditures are to be made Revenues are limited by state law (53A-23-102), to any local or state capital or Expenditures are limited by state law (53A-23-101), to meet the capital outlaw	utlay funds.	Date		

Expenditures are limited by state law (53A-23-101), to meet the capital outlay costs of the school district, including costs for planning, constructing replacing, improving, equipping, and furnishing school buildings and purchasing school sites.

EOF

FY 2004 FY 2005 ES Sources Capital Assets - Enterprise Funds CES O O ES S CES O O RCES O O RCES O O O RCES O O O RCES O O O O O O O O O O O O O	A4 Summit Academy 19 or 51 FOOD SERVICE FUND	ACTUAL	FINAL BUDGET	ACTUAL	ORIGINAL BUDGET
Sources Capital Assets - Enterprise Funds CES O O ES S S CES O O O RES O O O RES O O O O RES O O O O O O O O O O O O O O O O O O O	7 of 31 1000 service fund			FY 2005	FY 2006
Sources Capital Assets - Enterprise Funds CES		11 2001	11 2003	11 2003	11 2000
Sources Capital Assets - Enterprise Funds CES	EVENUES				
Capital Assets - Enterprise Funds CES O O ES S CES O O RCES and Reduced Meals) Program and Training Program) IRCES O O O SERVICE FUND O O O o o o o o o o o o o	000 REVENUES FROM LOCAL SOURCES				
Capital Assets - Enterprise Funds CES O O ES S CES O O RCES and Reduced Meals) Program and Training Program) IRCES O O O SERVICE FUND O O O o o o o o o o o o o	1500 Earnings on investments				
Capital Assets - Enterprise Funds CES O O ES S CES O O RCES and Reduced Meals) Program and Training Program) IRCES O O O SERVICE FUND O O O o o o o o o o o o o	1610 Sales to Students				
Capital Assets - Enterprise Funds CES O O ES S CES O O RCES and Reduced Meals) Program and Training Program) IRCES O O O SERVICE FUND O O O o o o o o o o o o o	1620 Sales to Adults				
CES 0 0 0 ES S S S S S S S S S S S S S S	1690 Other Revenues From Local Sources	-			
ES S S S S S S S S S S S S S S S S S S	1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
CES O O RCES and Reduced Meals) Program and Training Program) IRCES O O O SERVICE FUND O O echnical Services O O O O O O O O O O O O O	TOTAL REVENUES, LOCAL SOURCES	اه	o	o	
CES CCES C	000 REVENUES FROM STATE SOURCES			<u></u>	
and Reduced Meals) Program and Training Program) mm Revenue JRCES O O OD SERVICE FUND O O echnical Services O o o o dds O o o o o o o o o o o o o	3700 Miscellaneous State Revenues				
and Reduced Meals) Program and Training Program) mm Revenue JRCES O O OD SERVICE FUND O O echnical Services O o o o dds O o o o o o o o o o o o o	3770 School Lunch				<u></u>
and Reduced Meals) Program and Training Program) mm Revenue JRCES O O OD SERVICE FUND O O echnical Services O o o o dds O o o o o o o o o o o o o					
and Reduced Meals) Program and Training Program) om Revenue JRCES O OD SERVICE FUND O O echnical Services O O O O O O O O O O O O O	TOTAL REVENUES, STATE SOURCES	0	0	0	
Program and Training Program) im Revenue JRCES O O OD SERVICE FUND O O echnical Services O O O O O O O O O O O O O	000 REVENUES FROM FEDERAL SOURCES 4571 Lunch Reimbursement				•
Program and Training Program) im Revenue JRCES O O OD SERVICE FUND O O echnical Services O O O O O O O O O O O O O	4572 Lunch Reimbursement (Free and Reduced Meals)	 			
and Training Program) IRCES O OD SERVICE FUND O O O O O O O O O O O O O	4573 Special Milk Relmbursement	" 	+		
and Training Program) IRCES O OD SERVICE FUND O O O O O O O O O O O O O	4574 Breakfast Reimbursement				
im Revenue JRCES O O O O SERVICE FUND O O O O O O O O O O O O O	4575 Child and Adult Care Food Program				
IRCES 0 0 0 OD SERVICE FUND 0 0 0 e)	4578 NET (Nutritional Education and Training Program)				
DD SERVICE FUND 0 0 e)	4579 Other Child Nutrition Program Revenue				
DD SERVICE FUND 0 0 e)	4970 Donated Commodities				
DD SERVICE FUND 0 0 e)	TATAL BEVENUES SERVERAL SOURSES				
e)	TOTAL REVENUES, FEDERAL SOURCES	0	0	0	
e)	TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND	اها			
0 0 0 echnical Services	XPENSES/EXPENDITURES 100 FOOD SERVICES				
0 0 0 echnical Services	100 Salaries				
0 0 0 echnical Services	210 Retirement				
0 0 0 echnical Services	220 Social Security				
echnical Services	240 Insurance (Health/Dental/Life)				
echnical Services	200 Other Benefits Total Benefits (200)	 			
) O O	300 Purchased Professional and Technical Services	0	0	0	
) O O	400 Purchased Property Services			-	
) O O	500 Other Purchased Services	-			
) O O	600 Non-Food Supplies	_ 1			
) O O	630 Food				
) 0 0	Total Supplies (600)	0	0	0	
) 0 0	700 Property 780 Depreciation - Enterprise Funds	ļ			
) 0 0					
		+	-		
	810 Dues and Fees				····
	Total Other Objects (800)	0	0	0	
FOOD SERVICE FUND 0 0	TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND	0	0]	0	
	Total Property (700) 800 Other Objects 810 Dues and Fees Total Other Objects (800) TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND				0 0
sanasi Euroda	NG-Governmental Funds				
	OTHER FINANCING SOURCES (USES)				
	5200 Transfers In from Other Funds			<u></u> _	
ISES) ds	5210 Transfers Out to Other Funds				
ISES) ds	5900 Other Financing Sources (Uses) (Add Explanation)				
ISES) ds	OOO OTHER ITEMS				
ISES) ds	6100 Capital Contributions				
ISES) ds	6300 Special Items				-
ISES) ds					
ISES) ds ls es) (Add Explanation)	6400 Extraordinary Items TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS				

49 or 51 Food Service Fund 21

11/28/2005

A4 Summit Academy 19 or 51 FOOD SERVICE FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
SUMMARY - 49 or 51 FOOD SERVICE FUND				
REVENUES BY SOURCE		- :		
1000 Total Local		_]	.1	
3000 Total State	-			
4000 Total Federal		-		
TOTAL REVENUES	-		-	
XPENSES / EXPENDITURES BY OBJECT				
100 Salaries	_	_	_	
200 Employee Benefits	 	-:-		
300 Purchased Professional and Technical Services	 			
400 Purchased Property Services	 	-		···
500 Other Purchased Services	-	-		
600 Supplies	-			
700 Property	-	-	-	
800 Other Objects		-	-	
TOTAL EXPENSES/EXPENDITURES		_		
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES		· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	 	<u>- </u>	·	- 1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1
	 	<u>- </u>	•	-
NET CHANGE IN NET ASSETS / FUND BALANCE	-		-	
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)				-
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)	<u> </u>			
NET ASSETS / FUND BALANCE - ENDING				

49 or 51 Food Service Fund

A4 Summit Academy OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
REVENUES				
000 REVENUES FROM LOCAL SOURCES			i i	
1200 Local Governmental Units Other Than LEAs				
1300 Tuition				
1500 Earnings on Investments				
1700 District Activities				
1750 Enterprise Activities (School Vending and Stores)			-	
1800 Community Services Activities				
1900 Other Revenues From Local Sources				
1910 Rentals				
1920 Contributions and Donations From Private Sources				
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
1970 Operating Revenues - Enterprise Funds				
TOTAL REVENUES. LOCAL SOURCES	0	0	0	
000 REVENUES FROM STATE SOURCES				***************************************
3700 Miscellaneous State Revenues	1			
3900 Revenues From Other State Agencies				
TOTAL REVENUES, STATE SOURCES	0	0	0	
000 REVENUES FROM FEDERAL SOURCES				
4100 Unrestricted Revenue Direct From Federal				
4200 Unrestricted Revenue Through State				
4300 Restricted Revenue Direct From Federal 4400 Restricted Revenue Through State				
4400 Restricted Revenue Through State	 			
TOTAL REVENUES, FEDERAL SOURCES		o	0	
TOTAL REVENUES, OTHER FUNDS		0	o	

A4 Summit Academy OTHER GOVERNMENTAL AND ENTERPRISE FUNI	OS ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
				*
EXPENSES/EXPENDITURES				
1000 INSTRUCTION				
100 Salaries 210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)		0	0	
300 Purchased Professional and Technical Services			<u>~</u>	
400 Purchased Property Services				*
500 Other Purchased Services				
600 Supplies				
700 Property				
780 Depreciation-Enterprise Funds				
Total Property (700)	0	0	0	
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	
TOTAL INSTRUCTION (1000)		0	. 0	
2000 SUPPORT SERVICES				
100 Salaries	. [
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	
300 Purchased Professional and Technical Services				
400 Purchased Property Services 500 Other Purchased Services			-	
500 Other Purchased Services 600 Supplies				
700 Property				
780 Depreciation-Enterprise Funds				
Total Property (700)	0	0	0	
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	
TOTAL SUPPORT SERVICES (2000)	0	0	0	
000 NONINSTRUCTIONAL SERVICES				
100 Salaries				
210 Retirement			<u></u>	
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services 600 Supplies				· · · · · · · · · · · · · · · · · · ·
600 Supplies 700 Property				
780 Depreciation-Enterprise Funds	-			
Total Property (700)	0	0	0	
800 Other Objects			•	
810 Dues and Fees				
Total Other Objects (800)		0	0	
TOTAL NONINSTRUCTIONAL SERVICES (3000)				
	0	0	0	
TOTAL EXPENDITURES, OTHER FUNDS	. 0	0	. 0	

A4 Summit Academy OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006	
OTHER FINANCING-Governmental Funds					
5000 OTHER FINANCING SOURCES (USES)		·			
5200 Transfers In from Other Funds	1				
5201 Transfers Out to Other Funds					
5400 Loan Proceeds					
5500 Capital Leases Proceeds					
5900 Other Financing Sources (Uses) (Add Explanation) 6000 OTHER ITEMS					
6100 Capital Contributions					
6300 Special Items					
6400 Extraordinary Items	·				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	_			<u> </u>	
SUMMARY - OTHER FUNDS		78.1			
REVENUES BY SOURCE					
1000 Total Local	-	<u>- </u>	-	-	
3000 Total State 4000 Total Federal	-	-			
4000 Total Federal			<u>-</u>		
TOTAL REVENUES			<u>-</u>	<u>-</u>	
XPENSES / EXPENDITURES BY OBJECT					
100 Salaries	•			_	
200 Employee Benefits	· ·	•	-	-	
300 Purchased Professional and Technical Services	-	- 1	-	-	
400 Purchased Property Services	-	· [-	-	
500 Other Purchased Services		•			
600 Supplies 700 Property		· •		-	
700 Property 800 Other Objects		-	•	-	
	•		· · · · · · ·	-	
TOTAL EXPENSES / EXPENDITURES	•	-	<u> </u>	•	
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES	•	•	<u>.</u>	•	
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		-		-	
NET CHANGE IN NET ASSETS / FUND BALANCE		-	-	-	
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)					
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)					
NET ASSETS / FUND BALANCE - ENDING		-		-	
Explanationi (5900 and Adjustment to Beginning Fund Balance)					
Explanationi (5900 and Adjustment to Beginning Fund Balance)					

A4 Summit Academy SUMMARY - ALL FUNDS	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006	
REVENUES BY SOURCE				,	
1000 Total Local	_	56.849	37,921	11,000	
3000 Total State	-	1,406,256	1,406,256	2,167,06	
4000 Total Federal	-	665,228	665,228	-	
TOTAL REVENUES		2,128,333	2,109,405	2,178,06	
EXPENDITURES BY OBJECT					
100 Salaries	_	952,200	940,015	1,065,00	
200 Employee Benefits		260,600	257,972	309,50	
300 Purchased Professional and Technical Services		24,595	24,343	62,20	
400 Purchased Property Services	-	420,550	416,475	450,00	
500 Other Purchased Services	•	17,500	16,996	13,00	
600 Supplies	· · · · · ·	144,105	142,290	199,00	
700 Property	•	288,113	284,398	71,00	
800 Other Objects	•	13,309	13,198	20	
TOTAL EXPENDITURES	-	2,120,972	2,095,687	2,169,90	
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		7,361	13,718	8,16	
NET CHANGE IN FUND BALANCE	-	7,361	13,718	8,16	
FUND BALANCE - BEGINNING (From Prior Year)	•	-		-	
Adjustments to Beginning Fund Balance	•	•	935	-	
FUND BALANCE - ENDING	•	7,361	14,653	8,16	

Summary - All Funds

A4 Summit Academy	mmit Academy 2003-2004 2004-2005						2005-2006		
	TAX	ACTUAL	TAX	AMOUNT	ACTUAL	TAX	AMOUNT		
Detail Schedule of Property Tax	RATE	REVENUE	RATE	BUDGETED	REVENUE	RATE	ANTICIPATED		
	10 GF	NERAL FUNI	`				<u></u>		
Basic Program (53A-17a-135)	.001825	ALKAL FUNI	.001800			001700			
Voted Leeway (53A-17a-133)	.001823		.001800			.001702			
Board Leeway (53A-17a-134) (Class Size Reduction)	 -								
Board Leeway (53A-17a-151) (Reading Program)						-			
P.L. 81-874 (53A-17a-143)	 					-			
Transportation (53A-17a-127)									
Tort Liability (63-30-27)				-					
Vehicle Fees in Lieu of Tax (59-2-405) - Basic	 -								
Vehicle Fees in Lieu of Tax (59-2-405) - Sp. Trans.									
Vehicle Fees in Lieu of Tax (59-2-405) - Tort Liab.						-			
Tax Sales and Redemptions & Other			1001						
Judgement Recovery (59-2-1328)	XXX		XXX			XXX			
Tax Refunds	xxx		XXX						
Tax rectains	- - ^^- -					XXX			
TOTAL GENERAL FUND NO. 10	.001825	0	.001800	0	0	.001702	0		
	23 NC	ON K-12 PRO	GRAMS	FUND			·		
Recreation (11-2-7)	T								
Vehicle Fees in Lieu of Tax (59-2-405)		···							
Tax Sales and Redemptions & Other	XXX		xxx			ххх			
Judgement Recovery (59-2-1328)						7001			
Tax Refunds	XXX		XXX			XXX			
TOTAL NON K-12 FUND NO. 23	000000		000000		•				
TOTAL NON K-12 TUND NO. 23	.000000	0	.0000000	0	0	.000000	0		
Gen Oblig Debt (11-14-19/53A-17a-145/ 53A-21-10)		BT SERVICE F	UND						
Vehicle Fees in Lieu of Tax (59-2-405)	2)								
Tax Sales and Redemptions & Other									
Judgement Recovery (59-2-1328)	XXX		XXX			XXX			
Tax Refunds									
Tax Rejuitus	xxx		XXX			XXX			
TOTAL DEBT SERVICE FUND NO. 31	.000000	o	.000000	٥	o	.000000	0		
	32 CAPI	TAL PROJEC	TS FUND						
Capital Outlay Foundation (53A-21-101 thru 105)						-			
10% of Basic (53A-17a-145)	 		——		-				
Voted Capital (53A-16-110)	-1 -+					-			
Vehicle Fees in Lieu of Tax (59-2-405)	+								
Tax Sales and Redemptions & Other	XXX		xxx			XXX			
Judgement Recovery (59-2-1328)									
Tax Refunds	XXX		xxx			XXX			
TOTAL CAPITAL PROJECTS FUND NO. 32	.0000000	0	.000000	0	0	.000000	0		
	TOTAL	OF ALL PIPE	IDC						
	IUIAL	OF ALL FUN	2חו						
TOTALS - ALL FUNDS	.001825	0	.001800	0	0	.001702	0		

ANNUAL FINANCIAL REPORT INSTRUCTIONS

GENERAL INSTRUCTIONS:

- a. Rounding: Round all amounts to the nearest whole dollar.
- b. **Blank Spaces:** If a cell on the report is not needed, please leave the cell entirely blank. (No space characters please, use the delete key to clear the cell.)
- c. Actual Revenues and Expenditures Column (FY2004): Because of changes to the Annual Financial Report format, the 2004 prior year amounts cannot be completed by USOE. Please complete the fiscal year 2004 actual and fiscal year 2005 budget columns.
- d. To switch from Budget to Actual or from Actual to Budget reporting, select <u>Tools, Toggle Budget\Actual</u> from the menu.
- e. To make an unprotected Draft copy (for District use only), select **Tools**, **Draft Copy** from the menu while on the desired sheet.

BUDGET

1. SPECIFIC INSTRUCTIONS:

- a. **Verify that an "X" is in the BUDGET square on the Cover Page.** If not, toggle to the Budget Report (see item [d] of the General Instructions).
- b. **Final Budget (Current Year):** Report final budget amounts adopted by the Board. Please complete the fiscal year 2005 budget column
- c. Original Budget (FY2006): Report projected amounts for the upcoming year.
- d. Balance Sheet not required to be completed for budget report.

2. DUE DATE:

School Districts,

- a. July 15 if the adopted tax rate is equal to or less than the certified rate.
- b. August 15 if the adopted tax rate is greater than the certified rate.

Charter Schools, July 15

3. ACCOUNT CODING:

The classifications and definitions used in budgeting for revenues and expenditures in the various funds should be in accordance with those found in the School Finance and Statistics Workshop Book, the AICPA Audit and Accounting Guide, "Audits of State and Local Governments", or the NCES Financial Accounting for School Systems manual. Fiscal year 2005 eliminates function codes 2800 and combines them in function code 2500. Also, local revenue has been expanded, sources and uses of funds have been combined, and additional expenditure codes have been added.

4. UNDISTRIBUTED RESERVE:

Undistributed Reserve is limited to 5% of the current or past General Fund budgeted expenditures under 53A-19-103. (Interpretation per State Auditor's office)